Company Registration No. OC315168 (England and Wales)

A HERITAGE LLP ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2007



CONTENTS

Abbreviated balance sheet	Pag e 3 - 4
Notes to the abbreviated accounts	5

ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2007

	2007
B FIXED ASSETS I. Intangible assets II. Tangible assets III. Investments	0.00 0.00 <u>0.00</u> <u>0.00</u>
C CURRENT ASSETS I. Stocks II. Debtors III. Investments IV. Cash at bank & in hand	0.00 0.00 0.00 <u>0.00</u> <u>0.00</u>
LIABILITIES A LOANS AND OTHER DEBTS DUE TO MEMBERS A MEMBERS' OTHER INTERESTS I. Members' capital II. Revaluation reserve III. Other reserves	0.00 0.00 <u>0.00</u> <u>0.00</u>
B PROVISION FOR LIABILITIES AND CHARGES C CREDITORS D ACCRUALS AND DEFERRED INCOME	0.00 0.00 <u>0.00</u> 0.00

ABBREVIATED BALANCE SHEET (CONTINUED) AS AT 30 SEPTEMBER 2007

In preparing these financial statements:

- (a) For the year ended 30 September 2007 the limited liability partnership was entitled to exemption under section 249AA(1) of the Companies Act 1985 (as applied to limited liability partnerships by regulation 3 of the Limited Liability Partnerships Regulations 2001).
- (b) The members acknowledge their responsibility for:
 - Ensuring the limited liability partnership keeps accounting records which comply with section 221; and
 - Preparing accounts which give a true and fair view of the state of affairs of the limited liability partnership as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the limited liability partnership.

Approved by the members on this 9th day of July 2008 and signed on their behalf by

Gurminder Kundı

Partner

(Designated Member)

Jasvinder Kundi Partner

(Designated Member)

NOTES TO DORMANT LIMITED LIABILITY PARTNERSHIP BALANCE SHEET AS AT 30 SEPTEMBER 2007

1. Accounting Policies

No accounting policies have been used for this financial year as no assets or liabilities have been recorded to the balance sheet - this company is dormant and has not traded for this period

- 2. Fixed Assets
 - No fixed assets owned
- 3. Details of Indebtedness
 - No loans have been taken
- 4. This limited liability partnership has not acted during the financial year as an agent for any person
- 5. There are no subsidiary undertakings and any shares held in them
- 6. This limited liability partnership has no undertakings with 'significant holding'
- 7. The limited liability partnership does not have an ultimate parent company